

NORTH DAKOTA LEGISLATIVE MANAGEMENT

Tentative Agenda

BUDGET SECTION

Wednesday, December 3, 2014
Senate Chamber, State Capitol
Bismarck, North Dakota

- 11:00 a.m. Call to order
Roll call
Consideration of the minutes of the September 24, 2014, meeting
- *11:05 a.m. Budget Section consideration of the following state agency request pursuant to North Dakota Century Code Chapter 54-16 that has been authorized by the Emergency Commission and requires consideration by the Budget Section:
- **Office of Management and Budget (Request #1852)** - Request is to transfer \$200,000 from the capital assets line item to the operating expenses line item for increased and unanticipated utility expenses
- 11:15 a.m. Presentations by representatives of the Office of Management and Budget (OMB) regarding:
- Status of the general fund and selected special fund balances
 - Irregularities in the fiscal practices of the state pursuant to Section 54-14-03.1
 - Reports from state agencies that applied for federal grants estimated to be \$25,000 or more pursuant to Section 54-27-27
 - Semiannual project variance reports from the State Board of Higher Education pursuant to Section 54-10-47
 - Report on tobacco settlement proceeds pursuant to Section 54-44-04
 - Key economic indicators, including consumer prices, money markets, personal income, commodity prices, unemployment, energy prices and production, and interest rates
 - Estimated general fund turnback for the 2013-15 biennium
 - Executive budget revenue forecast for the 2015-17 biennium; one-time revenues, including beginning balance; deficiency requests; and proposed statutory changes affecting revenues
 - Schedule for preparing and presenting the legislative revenue forecast
- 12:00 noon Luncheon recess
- 1:00 p.m. Presentation by a representative of Moody's regarding:
- North Dakota economic outlook, including oil prices and agricultural commodity prices
 - Projections for the value of the dollar and its effect on the North Dakota economy
 - Economic assumptions included in the executive budget revenue forecast for the 2015-17 biennium
- 1:50 p.m. Presentation by representatives of OMB on the 2015-17 executive budget recommendations for:
- Ongoing revenues and appropriations
 - One-time revenues and appropriations
 - Tax changes
 - Changes to tax distribution formulas

- State employee compensation and benefits
- Elementary, secondary, and career and technical education
- Higher education institutions and the North Dakota University System office
- State Department of Health and Department of Human Services
- Public safety agencies, including the Department of Corrections and Rehabilitation
- Agricultural and economic development agencies, including the Department of Commerce and the North Dakota State University Extension Service and the Agricultural Experiment Station
- Natural resource agencies, including the State Water Commission and the Game and Fish Department
- Department of Transportation
- Other state agencies and institutions
- Information technology projects
- Capital projects
- Use of bonding for capital projects

- *2:50 p.m. Budget Section consideration of the executive budget revenue forecast
- 2:55 p.m. Presentation by a representative of OMB regarding specified commodities and services exempted from the procurement requirements of Section 54-44.4-02.2
- 3:00 p.m. Presentation of a report from the Legacy and Budget Stabilization Fund Advisory Board regarding the development of investment policies for the legacy fund and budget stabilization fund pursuant to Section 21-10-11
- 3:10 p.m. Presentation by a representative of the Department of Human Services regarding:
- Status of the Medicaid management information system project and the eligibility systems modernization project
 - Status of the eight-unit transitional living facility in the Southeast Human Service Center region pursuant to Section 17 of 2013 House Bill No. 1012
- 3:20 p.m. Presentation by a representative of the City of Minot on use of funding received from hub city allocations from the oil and gas gross production tax under Section 57-51-15
- 3:30 p.m. Presentation by a representative of the City of Dickinson on use of funding received from hub city allocations from the oil and gas gross production tax under Section 57-51-15
- 3:40 p.m. Presentation by a representative of the City of Williston on use of funding received from hub city allocations from the oil and gas gross production tax under Section 57-51-15
- 3:50 p.m. Presentation by a representative of the Housing Finance Agency on the status of progress being made to reduce the overall number of housing units owned, master leased, or subsidized by cities, school districts, or other employers of essential service workers pursuant to Section 54-17-40
- 4:00 p.m. Presentation by a representative of the State Board of Higher Education regarding:
- Status of the consolidation of University System information technology services pursuant to Section 22 of 2013 Senate Bill No. 2003
 - Funds distributed from the capital projects contingency pool pursuant to Section 24 of Senate Bill No. 2003
- 4:20 p.m. Committee discussion and staff directives
- 4:45 p.m. Adjourn

***This item includes a request for Budget Section action.**

Committee Members

Committee membership will be announced during the organizational session, December 1-3, 2014.

Staff Contacts: Michael C. Johnson, Fiscal Analyst
Allen H. Knudson, Legislative Budget Analyst and Auditor